

Project Definition	Original Programme	Brought Forward	Virement	Other Adjustment (Additional/Reduction)	Externally Funded (E)	Harrow Funded (B)	TOTAL BUDGET	Forecast Outturn	Forecast Variance	Slippage	Over/Underspend
MOSAIC Implementation - Adults & Children's Services	0	272,306	0	0	0	272,306	272,306	286,000	13,694	0	13,694
Adults Personal Social Services - Community Capacity Grant	0	0	0	0	0	0	0	0	0	0	0
Capital Strategic Reviews	0	284,330	55,600	0	0	339,930	339,930	428,663	88,733	0	88,733
Reform Of Social Care Funding	0	0	0	0	0	0	0	960	960	0	960
Integrated Health Model	0	84,925	0	0	15,081	69,844	84,925	0	-84,925	84,925	0
Milman's Day Centre - Remodeling and Ref	0	0	0	0	0	0	0	0	0	0	0
Maintenance of Adults Properties	0	149,000	0	0	49,000	100,000	149,000	0	-149,000	0	-149,000
Project Infinity	2,000,000	0	0	-1,500,000	0	500,000	500,000	130,000	-370,000	370,000	0
In-House Residential	100,000	100,000	-55,600	0	0	144,400	144,400	13,000	-131,400	100,000	-31,400
Sancroft Care Home	5,100,000	0	0	1,452,000	1,452,000	5,100,000	6,552,000	6,552,000	0	0	0
Mentis Pilot	250,000	0	0	0	0	250,000	250,000	9,000	-241,000	241,000	0
<b>Total Adult</b>	<b>7,450,000</b>	<b>890,561</b>	<b>0</b>	<b>-48,000</b>	<b>1,516,081</b>	<b>6,776,480</b>	<b>8,292,561</b>	<b>7,419,623</b>	<b>-872,938</b>	<b>795,925</b>	<b>-77,013</b>
School Amalgamation	0	599,914	0	0	599,914	0	599,914	599,914	0	0	0
Bulge Classes	150,000	137,635	0	0	137,635	150,000	287,635	85,163	-202,472	202,472	0
Schools Capital Maintenance	1,350,000	1,931,385	0	0	3,281,385	0	3,281,385	3,281,385	0	0	0
Devolved Formula Non VA Schools	0	53,243	0	0	53,243	0	53,243	53,243	0	0	0
Secondary Expansions	2,625,000	2,017,420	0	0	-607,580	5,250,000	4,642,420	1,492,420	-3,150,000	3,150,000	0
SEN Provision	1,560,000	4,505,093	1,000,000	-4,200,000	617,000	2,248,093	2,865,093	1,545,093	-1,320,000	1,320,000	0
Schools Expansion Programme - Phase 1	0	219,543	0	-214,000	5,543	0	5,543	5,543	0	0	0
Schools Expansion Programme - Phase 2	0	2,928,688	0	0	2,611,073	317,615	2,928,688	2,928,688	0	0	0
Schools Expansion Programme - Phase 3	3,180,000	6,489,645	0	0	6,639,645	3,030,000	9,669,645	5,769,645	-3,900,000	3,900,000	0
Schools Expansion Programme - Phase 4	1,000,000	0	-1,000,000	0	0	0	0	0	0	0	0
Free School Meals	0	6,279	0	0	6,279	0	6,279	6,279	0	0	0
Whitmore School	0	11,301	0	-11,301	0	0	0	0	0	0	0
Hatch End MUGA	0	0	0	0	0	0	0	0	0	0	0
Short Breaks	0	0	0	32,000	32,000	0	32,000	32,000	0	0	0
Childrens IT Development	0	742,869	0	0	0	742,869	742,869	242,869	-500,000	500,000	0
<b>Total School and Children</b>	<b>9,865,000</b>	<b>19,643,015</b>	<b>0</b>	<b>-4,393,301</b>	<b>13,376,137</b>	<b>11,738,577</b>	<b>25,114,714</b>	<b>16,042,242</b>	<b>-9,072,472</b>	<b>9,072,472</b>	<b>0</b>
<b>TOTAL PEOPLE</b>	<b>17,315,000</b>	<b>20,533,576</b>	<b>0</b>	<b>-4,441,301</b>	<b>14,892,218</b>	<b>18,515,057</b>	<b>33,407,275</b>	<b>23,461,865</b>	<b>-9,945,410</b>	<b>9,868,397</b>	<b>-77,013</b>
<b>Enviroment</b>											
Carbon Reduction Programme	300,000	-210,000	0	0	0	90,000	90,000	90,000	0	0	0
Carbon Reduction - Schools	0	0	0	69,000	69,000	0	69,000	69,000	0	0	0
Car Parks Infrastructure	20,000	4,035	0	0	0	24,035	24,035	24,035	0	0	0
City Farm/Pinner Park Farm	0	90,789	0	0	0	90,789	90,789	90,789	0	0	0
Corporate Accommodation	255,000	0	0	0	0	255,000	255,000	255,000	0	0	0
Harrow On Hill Station	12,000,000	0	0	-12,000,000	0	0	0	0	0	0	0
High Priority Plan Maintenance Corporate Property	400,000	-101,670	0	0	0	298,330	298,330	298,330	0	0	0
Highway Drainage Improvements & Flood Defence Infrastructure	500,000	0	0	339,000	339,000	500,000	839,000	839,000	0	0	0
Highway Improvement Programme	6,900,000	-113,288	0	0	2,400,000	4,386,712	6,786,712	6,786,712	0	0	0
Parking Management Programme	300,000	6,139	0	0	0	306,139	306,139	306,139	0	0	0
Neighbourhood Investment Scheme	0	0	0	0	0	0	0	0	0	0	0
Waste and Recycling	200,000	0	0	0	0	200,000	200,000	200,000	0	0	0
Section 106 Schemes for Highways	0	0	0	30,000	30,000	0	30,000	30,000	0	0	0
Street Lighting Improvement Programme	3,000,000	86,761	0	0	0	3,086,761	3,086,761	3,086,761	0	0	0
TfL Principal Roads	0	0	659,000	0	659,000	0	659,000	659,000	0	0	0
TfL Transport Capital	2,000,000	-50,269	-659,000	360,000	1,650,731	0	1,650,731	1,551,000	-99,731	0	-99,731
Trade Waste	200,000	57,100	0	0	0	257,100	257,100	257,100	0	0	0
Town Centre Regeneration	0	0	0	0	0	0	0	0	0	0	0
Harrow Green Grid	150,000	60,459	0	0	0	210,459	210,459	172,959	-37,500	0	-37,500
CCTV cameras and equipment at the depot	150,000	0	0	0	0	150,000	150,000	150,000	0	0	0
Parks Infrastructure	875,000	-126,992	0	0	0	748,008	748,008	748,008	0	0	0
Parks Litter Bins	65,000	0	0	0	0	65,000	65,000	65,000	0	0	0
Green Gym	50,000	0	0	0	0	50,000	50,000	50,000	0	0	0
Street Litter Bins	300,000	0	0	0	0	300,000	300,000	300,000	0	0	0
Redevelopment of Vernon	750,000	0	0	0	0	750,000	750,000	25,000	-725,000	725,000	0
Depot redevelopment	5,260,000	0	0	0	0	5,260,000	5,260,000	1,910,000	-3,350,000	3,350,000	0
<b>Total Enviroment</b>	<b>33,675,000</b>	<b>-296,936</b>	<b>0</b>	<b>-11,202,000</b>	<b>5,147,731</b>	<b>17,028,333</b>	<b>22,176,064</b>	<b>17,963,833</b>	<b>-4,212,231</b>	<b>4,075,000</b>	<b>-137,231</b>
<b>Housing</b>											
Disabled Facilities Grants	2,030,000	0	0	500,000	1,680,000	850,000	2,530,000	2,530,000	0	0	0
Empty Property Grant	480,000	307,310	0	-113,000	0	674,310	674,310	542,869	-131,441	0	-131,441
Improvement grant	70,000	128,290	0	-18,000	0	180,290	180,290	180,290	0	0	0
Housing Property Purchase - 100 Homes	7,500,000	3,512,137	0	0	0	11,012,137	11,012,137	11,196,694	184,557	-184,557	0
Housing Property Purchase - 50 Homes	9,000,000	0	0	0	0	9,000,000	9,000,000	0	-9,000,000	9,000,000	0
<b>Total Housing</b>	<b>19,080,000</b>	<b>3,947,737</b>	<b>0</b>	<b>369,000</b>	<b>1,680,000</b>	<b>21,716,737</b>	<b>23,396,737</b>	<b>14,449,853</b>	<b>-8,946,884</b>	<b>8,815,443</b>	<b>-131,441</b>
<b>Culture</b>											
Sec 106 Banister Sport Pitch	50,000	39,875	0	0	89,875	0	89,875	89,875	0	0	0
Harrow Arts Centre	1,470,000	0	-1,000,000	0	0	470,000	470,000	470,000	0	0	0
Sports & Leisure	0	0	0	0	0	0	0	0	0	0	0
Headstone Manor	806,000	1,010,083	0	0	1,246,083	570,000	1,816,083	1,816,083	0	0	0
HAC/Museum - ICT	0	0	101,605	0	0	101,605	101,605	101,605	0	0	0
Central Library Refit/Refurb	0	0	0	60,000	0	60,000	60,000	60,000	0	0	0
Libraries and Leisure Capital Infrastructure	150,000	135,973	0	7,000	7,000	285,973	292,973	292,973	0	0	0
<b>Total Culture</b>	<b>2,476,000</b>	<b>1,185,931</b>	<b>-898,395</b>	<b>67,000</b>	<b>1,342,958</b>	<b>1,487,578</b>	<b>2,830,536</b>	<b>2,830,536</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Community</b>	<b>55,231,000</b>	<b>4,836,732</b>	<b>-898,395</b>	<b>-10,766,000</b>	<b>8,170,689</b>	<b>40,232,648</b>	<b>48,403,337</b>	<b>35,244,222</b>	<b>-13,159,115</b>	<b>12,890,443</b>	<b>-268,672</b>
BTP - Public Realms	0	639,313	0	-639,313	0	0	0	0	0	0	0

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Capital cost of transition and transformation of ICT service	999,000	2,005,433	0	-1,201,465	0	1,802,968	1,802,968	1,501,866	-301,102	301,102	0
ITO Transformation	0	117,919	0	-101,900	0	16,019	16,019	16,019	0	0	0
Web Upgrade Project	0	25,291	0	-25,291	0	0	0	0	0	0	0
SAP: Financial Leger/Systems Control Imp	250,000	436,321	0	0	0	686,321	686,321	166,321	-520,000	520,000	0
BTP - IT BTP Refresh	0	206,451	120,000	0	0	326,451	326,451	326,451	0	0	0
BTP - Hardware Refresh	0	0	0	0	0	0	0	0	0	0	0
BTP - Mobile & Flex	0	721,320	0	-721,320	0	0	0	0	0	0	0
ICT Infrastructure & Corporate Applications	0	85,909	0	-9,809	0	76,100	76,100	76,100	0	0	0
IT Corporate System Refresh	0	750,107	0	-318,321	0	431,786	431,786	431,786	0	0	0
LAA Performance Reward Grant	0	88,788	0	0	0	88,788	88,788	0	-88,788	88,788	0
Loan Payment - Capital	0	225,358	0	0	0	225,358	225,358	225,052	-306	0	-306
Ongoing refresh & enhancement of ICT	2,000,000	1,956,372	0	901,106	0	4,857,478	4,857,478	2,112,220	-2,745,258	2,745,258	0
Small Schemes (Council wide)	0	5,851,726	778,395	0	0	6,630,121	6,630,121	0	-6,630,121	6,630,121	0
FM Minor Work	0	500,000	0	0	0	500,000	500,000	453,000	-47,000	47,000	0
IER Grant	0	12,178	0	0	0	12,178	12,178	0	-12,178	12,178	0
My Harrow Service Account	0	268,000	0	0	0	268,000	268,000	291,868	23,868	-23,868	0
Property Investment	5,000,000	9,598,645	0	-5,000,000	0	9,598,645	9,598,645	4,904,300	-4,694,345	4,694,345	0
HR Shared Service	0	100,000	0	0	0	100,000	100,000	0	-100,000	100,000	0
Devolved Applications refresh	1,700,000	0	0	0	0	1,700,000	1,700,000	1,483,826	-216,174	216,174	0
<b>TOTAL RESOURCES</b>	<b>9,949,000</b>	<b>23,589,131</b>	<b>898,395</b>	<b>-7,116,313</b>	<b>0</b>	<b>27,320,213</b>	<b>27,320,213</b>	<b>11,988,809</b>	<b>-15,331,404</b>	<b>15,331,098</b>	<b>-306</b>
Harrow Card	0	0	0	0	0	0	0	0	0	0	0
Station Road Highway and Environmental Improvements	0	0	0	0	0	0	0	0	0	0	0
Artisan Studios	0	109,414	0	0	109,414	0	109,414	109,414	0	0	0
Trinity Square	0	762,732	0	0	762,732	0	762,732	85,399	-677,333	677,333	0
Regeneration Programme	46,130,000	9,641,137	0	0	0	55,771,137	55,771,137	17,771,137	-38,000,000	0	-38,000,000
<b>TOTAL Regeneration</b>	<b>46,130,000</b>	<b>10,513,283</b>	<b>0</b>	<b>0</b>	<b>872,146</b>	<b>55,771,137</b>	<b>56,643,283</b>	<b>17,965,950</b>	<b>-38,677,333</b>	<b>677,333</b>	<b>-38,000,000</b>
<b>TOTAL GENERAL FUND</b>	<b>128,625,000</b>	<b>59,472,722</b>	<b>0</b>	<b>-22,323,614</b>	<b>23,935,053</b>	<b>141,839,055</b>	<b>165,774,108</b>	<b>88,660,846</b>	<b>-77,113,262</b>	<b>38,767,271</b>	<b>-38,345,991</b>
Housing Programme	15,238,000	3,254,141	0	0	1,480,966	17,011,175	18,492,141	8,499,450	-9,992,691	8,029,000	-1,963,691
Grange Farm Redevelopment	0	7,150,232	0	0	0	7,150,232	7,150,232	1,900,000	-5,250,232	5,250,232	0
HRA Affordable Housing	0	6,814,289	0	0	0	6,814,289	6,814,289	2,901,920	-3,912,369	3,912,369	0
<b>TOTAL HRA</b>	<b>15,238,000</b>	<b>17,218,662</b>	<b>0</b>	<b>0</b>	<b>1,480,966</b>	<b>30,975,696</b>	<b>32,456,662</b>	<b>13,301,370</b>	<b>-19,155,292</b>	<b>17,191,601</b>	<b>-1,963,691</b>
<b>Total General Fund and HRA</b>	<b>143,863,000</b>	<b>76,691,384</b>	<b>-</b>	<b>- 22,323,614</b>	<b>25,416,019</b>	<b>172,814,751</b>	<b>198,230,770</b>	<b>101,962,216</b>	<b>- 96,268,554</b>	<b>55,958,872</b>	<b>- 40,309,682</b>